

Approved For Release 2002/02/19 : CIA-RDP86T00600R000600040017-2
CIA/OER/S-07613-75 NEW INTERNATIONAL BOND ISSUES DURING JAN-
JUN 75 AUG 75 OUO 01 OF 01

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Approved For Release 2002/02/18 : CIA-RDP86T00608R000600040047-2

CENTRAL INTELLIGENCE AGENCY

WASHINGTON, D.C. 20505

13 August 1975

MEMORANDUM FOR: Mr. Stephen Goodman
Vice President for Policy Research
Export-Import Bank

SUBJECT : New International Bond Issues
During January-June 1975

1. The attached listing of new international bond issues during the first half of 1975 was compiled in response to your August 6 request. The list incorporates information on private placements that was previously unavailable.

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2. If you have any questions or comments, please call [REDACTED] on IDS code [REDACTED]

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[REDACTED]
Acting Chief
Trade and Monetary Analysis Branch
Office of Economic Research

Attachments:
As stated

Distribution: (S-07613)
Orig & 1 - Addressee (Goodman, Ex-Im Bank)
1 - D/OER, SA/ER
1 - D/I
3 - St/P
2 - I/TM

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Symbols for Currency Denomination of Bonds

\$ = US Dollar
C\$ = Canadian \$
DM = Deutsche Mark
SF = Swiss Franc
Fl = Dutch Guilder
Lux F = Luxembourg Franc
Belg F = Belgian Franc
KD = Kuwaiti dinar
SR = Saudi Riyals
EUA = European Unit of Account
SDR = Special Drawing Right
FF = French franc
¥ = yen
Nkr = Norwegian kroner

New International Bond Issues

1st Half 1975

(millions of dollars)

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Ste. Internationale Pirelli S.A. (Luxembourg)	SF	10	1/8
Mitsubishi Electric Corp. (Japan)	SF	20	1/10
Algemene Bank Nederland N.V. (Netherlands)	F1	29	1/10
Asahi Chemica, LTD. (Japan)	\$	20	January
N.V. Philips Gloeilampenfabrieken (Netherlands)	SF	24	1/14
Nippon Yusen K.K. (Japan)	DM	22	1/24
Nederlandse Credietbank N.V. (Netherlands)	F1	15	1/24
Sandvickens Jernverks Aktiebolag (Sweden)	DM	32	1/29
Koninklijke Nederlandsche Hoogovens en Staalfabrieken (Netherlands)	SF	20	1/30
SHV Holdings N.V. (Netherlands)	F1	16	1/31
AGA Aktiebolag (Sweden)	SF	12	1/31
Ishikawajima-Harima Heavy Industries (Japan)	Y	10	January
Commercial Union Assurance Co., Ltd. (UK)	C\$	20	January

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Toray Industries (Japan)	DM	17	January
Fujitsu Limited (Japan)	DM	21	January
Akzo N.V. (Netherlands)	DM	21	January
Caisse Centrale de Cooperation Economique (France)	\$	15	1/8
Quebec Hydro-Electric Commission (Canada)	\$	200	1/8
Industrialization Food of Finland, Ltd. (Finland)	SF	12	1/15
Eurofima	Lux F.	14	1/8
New Brunswick Electric Power Commission (Canada)	\$	75	1/14
Caisse Nationale des Autoroutes (France)	DM	43	1/13
Voralberger Kraftwerke A.B. (Austria)	SF	20	1/16
Cie Nationale du Rhone (France)	\$	25	1/16
Oesterreichische Kontrollbank A.G. (Austria)	Fl	20	1/16
Oesterreichische Kontrollbank A.G. (Austria)	SF	12	1/14
Eurofima	DM	43	1/31
Compagnie Nationale Air France (France)	\$	25	1/31

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
New Zealand	DM	43	1/8
Municipal Finance Authority of British Columbia (Canada)	\$	35	1/16
Australia	DM	43	1/23
Republic of Ireland	Lux F.	14	1/25
City of Helsinki (Finland)	EUA	22	January
Republic of Austria	DM	85	January
New Zealand	DM	43	January
Municipality of Gothenburg (Sweden)	DM	22	January
Republic of Austria	DM	22	January
Inter-American Development Bank	\$	100	1/9
European Investment Bank	DM	64	1/14
Council of Europe	DM	9	January
Rank Xerox Holding N.V. (Netherlands)	Fl	24	2/28
Celanes'e Mexicana S.A. (Mexico)	\$	38	2/11
Marubeni Corporation (Japan)	\$	20	2/17
A/B Volvo (Sweden)	\$	25	2/18

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Alfa Laval A/B (Sweden)	SF	10	February
Allmanna Svenska Elektriska A/B (Sweden)	SF	17	February
N.V. Philips Gloeilampenfabrieken (Netherlands)	DM	44	2/19
Genossenschaftliche Zentralbank A.G. (Austria)	DM	22	February
Societe des Autoroutes Paris-Lyon (France)	DM	13	February
Tauernautobahn A.G. (Austria)	DM	26	February
Caisse National des Telecommunication (France)	DM	22	February
Caisse National des Telecommunication (France)	DM	22	February
Malmo Kommun (Sweden)	DM	22	2/4
Republic of Austria	Fl	32	2/7
New Zealand	Fl	32	2/14
Montreal Urban Community (Canada)	\$	60	2/18
City of Oslo (Norway)	DM	31	2/21
Province of Ontario (Canada)	\$	200	2/27

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Kubota, Ltd. (Japan)	\$	15	2/20
Asahi Glass Co. (Japan)	SF	21	February
Svenska Taendsticks A.B. (Sweden)	DM	26	2/25
Australian Resources Development Bank (Australia)	\$	30	2/25
Pekema Oy (Finland)	KD	24	2/26
Nippon Electric Co. (Japan)	SF	20	February
N.V. Philips Gloeilampenfabrieken (Netherlands)	DM	21	February
Badenwerk A.G. (Germany)	SF	22	2/7
Electricite de France (France)	FF	345	2/10
Electricite de France (France)	\$	40	2/10
Banque Nationale de Paris (France)	\$	40	2/7
Norsk Hydro A.S. (Norway)	DM	43	2/13
British Columbia Hydro (Canada)	\$	100	2/13
St. Concessionaire des Autoroutes Paris-Est-Lorraine (France)	EUA	25	2/17
Eurofima	\$	10	2/20
Electricite de France (France)	SF	25	2/19

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Intercontainer S.C. (Belgium)	SF	17	2/25
Trans European Natural Gas Pipeline Finance Co. (Bermuda)	DM	22	February

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Republic of Austria	SF	'63	February
Government of Mexico	\$	75	2/27
European Coal and Steel Community	\$	150	2/6
European Investment Bank	\$	60	2/6
European Coal and Steel Community	Lux. F.	15	2/21
IBRD	DM	87	2/1
IBRD	DM	45	2/1
European Investment Bank	Fl	32	2/21
Inter-American Development Bank	\$	125	2/24
Taisei Construction Co. (Japan)	DM	11	3/4
N.V. Dutch State Mines (Netherlands)	Fl	31	3/7
Imatran Voima Oy (Finland)	EUA	28	3/13
Aktiebolaget Volvo (Sweden)	SF	24	3/21
Intermosselle Finance S.A. (Luxembourg)	Lux. F.	11	3/25
Groupement de l'Industrie Siderurgique	EUA	21	3/26

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Nippon Kokan Kabushiki Kaisha (Japan)	DM	43	3/26
Comalco, Ltd. (Australia)	\$	25	3/27
Kobe Steel, Ltd. (Japan)	SF	20	March
N.V. Philips Gloeilampenfabrieken (Netherlands)	DM	22	March
*Olivetti International, S.A. (Italy)	SF	24	March
Asko Oy (Finland)	DM	22	March
N.V. Philips Gloeilampenfabrieken (Netherlands)	SF	20	March
Scanroff, Inc. (Sweden)	\$	40	March
Norges Kommunalbank (Norway)	Nkr	45	3/3
Societe National de Chemins de Fer Francais	\$	40	3/4
Oesterreichische Draukraftwerke , A.G. , (Austria)	DM	43	3/5
Caissq National des Telecommunications (France)	\$	75	3/5
Caisse National des Telecommunications (France)	DM	43	3/7

*Recently released information on private placements.

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Japan Development Bank (Japan)	\$	50	3/13
Eurofima	\$	50	3/14
Eurofima	SF	20	3/12
Nippon Telegraph and Telephone (Japan)	DM	43	3/14
Sveriges Investeringsbank (Sweden)	F1	20	3/14
Caisse Central de Cooperation Economique (France)	DM	43	3/18
Banque Francaise du Commerce Exterior	\$	50	3/19
Societe Nationale des Chemins de Fer Francaise (France)	F1	24	3/21
Charbonnage de France (France)	FF	19	3/24
Government of Papua/New Guinea (Australian Guarantee)	\$	25	3/4
Regional Municipality of Ottawa-Carleton (Canada)	\$	25	3/5
Commonwealth of Australia	SF	24	3/17
Republic of Austria	DM	22	March

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Republic of Austria	DM	22	March
City of Copenhagen (Denmark)	DM	22	March
City of Tampere (Finland)	DM	7	March
European Coal and Steel Community	DM	64	3/26
European Investment Bank	F1	32	3/26
IBRD	\$	240	3/15
European Coal and Steel Community	DM	9	March
Miles Overseas Capital N.V. (Netherlands Antilles)	\$	20	4/10
General Electric Overseas Capital Corporation (US)	SF	24	4/15
Industrial Bank of Japan Finance Company (Netherlands Antilles)	\$	35	4/4
Ishikawajima-Harima Heavy Industries (Japan)	F1	20	4/4
Enterprise de Recherche et d'Activities Petroliers	SF	16	4/8
Honda Motor Company (Japan)	\$	25	4/10

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Broken Hill Proprietary Co., Ltd. (Australia)	\$	20	4/16
Broken Hill Proprietary Co., Ltd. (Australia)	\$	30	4/16
Aktiebolag Volvo (Sweden)	\$	6	4/17
Sumitomo Chemical Co. (Japan)	\$	25	4/17
Thyssen Investment S.A. (Netherlands)	F1	24	4/18
Unilever N.V. (Netherlands)	DM	43	4/18
Philips International Finance S.A. (Luxembourg)	Lux. F.	14	4/21
Western Mining Corp. (Australia)	\$	15	4/23
Sekisui Prefab Homes, Ltd. (Japan)	\$	15	4/24
Phone-Poulenc (France)	FF	19	4/24
French Railways (France)	F1	24	4/18
Graenges A/B (Sweden)	\$	20	4/24
AKZO N.V. (Netherlands)	SF	24	4/25
Societe Maritime Fina (France)	DM	13	April

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
PLM Platmanufaktur A/B (Sweden)	DM	6	April
August Thyssen-Huette A.G. (Germany)	DM	22	April
M.I.M Holdings, Ltd. (Australia)	\$	85	April
Autopistas de Cataluna y Aragon Concessionaria Esponola, S.A. (Spain)	KD	22	4/4
Caisse National de l'Energie (France)	\$	40	4/10
Industrial Mortgage Bank of Finland, Ltd. (Finland)	DM	34	4/10
A/B Svensk Exportcredit (Sweden)	\$	25	4/10
Oesterreichische Elektrizitaetswirtschaft A.G. (Austria)	Fl	20	4/11
Societe Nationale des Chemin de Fer Francais (France)	\$	60	4/16
Cie Francaise des Petroleos (France)	DM	43	4/16
Petroleos Mexicanos (Mexico)	\$	20	4/17

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Groupement des Societes de Developpement Regional (France)	EUA	31	4/23
Norsk Hydro, A.B. (Norway)	DM	43	4/25
Eurofima	Pl	20	4/25
Enso-Gutzeit Oy (Finland)	\$	20	4/25
Electricity Supply Commission of South Africa	\$	30	April
Societe Nationale Industrielle Aerospatiale (France)	FF	24	April
County Council of Stockholm (Sweden)	DM	43	4/2
Province of Manitoba (Canada)	\$	36	4/15
Province of Manitoba (Canada)	\$	15	4/16
Province of Manitoba (Canada)	C\$	15	4/16
City of Stockholm (Sweden)	DM	43	4/17
Republic of Austria	DM	43	4/23
Kingdom of Norway	DM	43	4/29
Province of Newfoundland (Canada)	C\$	20	4/29

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Government of Australia	DM	22	April
Government of Australia	DM	22	April
Asian Development Bank	\$	75	4/9
Asian Development Bank	Saudi Riyals	15	4/23
Superfos A/S (Denmark)	SP	10	5/1
Dai-Nippon Printing Co. (Japan)	\$	10	5/7
N.V. Nederlandsche Scheepvaartunie (Netherlands)	Fl	24	5/13
Kawasaki Steel Corp. (Japan)	DM	43	5/15
Mitsubishi Corporation (Japan)	\$	30	5/15
Entel N.V. (Netherlands)	DM	43	5/16
Mo Och Domsjoe Oernskoeldsvik (Sweden)	DM	22	5/23
Mitsubishi Chemical Industries, Ltd. (Japan)	SP	24	5/26
Hammersley Iron Finance N.V. (Netherlands)	\$	35	5/28
Bank of Tokyo, Ltd. (Japan)	\$	30	5/29

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Dai Ichi Kangyo Bank, Ltd. (Japan)	\$	15	5/30
Borregard A/S (Norway)	DM	22	May
Home Oil Co., Ltd. (Canada)	\$	5	May
Distillers Company, Ltd. (Canada)	\$	25	May
Deminex A.G. (Germany)	\$	20	May
Shipping Corp. of New Zealand (New Zealand)	DM	22	May
Mortgage Bank of Finland (Finland)	SP	12	5/5
Internationale Amtssitz- und Konferenzzentrum Wien, A.G. (Austria)	DM	25	5/6
Autopistas del Mare Nostrum (Spain)	Saudi Riyals	29	5/10
Credit Foncier de France (France)	FF	30	5/13
Norsk Hydro A/S (Norway)	\$	40	5/15
Copenhagen Telephone Co., Inc. (Denmark)	EUA	35	5/20

New International Bond Issues - con't

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British Columbia Hydro and Power Authority (Canada)	\$	150	5/21
Norges Kommunalbank (Norway)	DM	25	5/27
Banque Francaise du Commerce Exterior (France)	\$	100	5/30
Norges Kommunalbank (Norway)	DM	34	May
City of Bergen (Norway)	DM	22	5/6
Province of Newfoundland (Canada)	\$	50	5/7
Province of Quebec (Canada)	\$	100	5/13
Government of New Zealand	SP	24	5/13
Province of New Brunswick (Canada)	\$	75	5/21
City of Kobe (Japan)	DM	22	5/28
Government of Austria	DM	34	May
European Investment Bank	Lux. P.	15	5/7
European Coal and Steel Community	Fl	24	5/23
European Coal and Steel Community	FF	30	5/29

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Gould International, Inc. (US)	\$	25	6/4
Gulf and Western International N.V. (Netherlands Antilles)	\$	20	6/10
Marriott Overseas Corp. N.V. (Netherlands Antilles)	\$	12	6/12
Carlsberg-Tuborg Breweries (Denmark)	SP	24	6/17
Occidental Overseas, Ltd. (UK)	\$	30	6/25
Aktiebolaget Volvo (Sweden)	Fl	20	6/3
Alusuisse International N.V. (Netherlands Antilles)	SDR	60	6/11
Long-term Credit Bank of Japan, Ltd. (Japan)	\$	25	6/12
De Forenede Bryggerier A/S (Denmark)	SP	24	6/12
Komatsu, Ltd. (Japan)	\$	50	6/17
Barclays Bank International, Ltd. (UK)	\$	50	6/18
Massey-Ferguson Nederland N.V. (Netherlands)	\$	40	6/19
Industrial Bank of Japan, Ltd. (Japan)	\$	15	6/23

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Banque de Paris et des Pays-Bas S.A. (France)	FF	30	June
Australian National Hotels, Ltd. (Australia)	Saudi Riyals	8	June
Comalco, Ltd. (Australia)	DM	21	June
Svenska Kullagerfabriken (Sweden)	SP	31	June
South African Railways and Harbors (South Africa)	DM	13	6/2
Sveriges Investeringsbanken A/B (Sweden)	DM	43	6/2
Nippon Telegraph and Telephone Public Corp. (Japan)	DM	43	6/4
Oesterreichische Braukraftwerke A.G. (Austria)	SP	23	6/4
Vogel-Alpine A.G. (Austria)	DM	42	6/6
Electricity Supply Commission of South Africa	\$	25	6/13
Caisse Nationale des Autoroutes (France)	FF	30	6/13
Keppel Shipyard, Ltd. (Singapore)	\$	12	6/17
Forsmark Kraftgrupp A/B (Sweden)	DM	42	6/18
Sveriges Investeringsbanken A/B (Sweden)	SDR	50	6/20
Electricite de France (France)	SDR	63	6/23

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Banque Nationale d'Algerie (Algeria)	RD	38	6/24
Autopistas del Atlantico (Spain)	RD	19	6/25
Banque Francaise du Commerce Exterior (France)	DM	42	6/26
Petroles Mexicanos (Mexico)	RD	26	6/29
South African Iron and Steel Industrial Corp. (South Africa)	\$	50	June
United Mexican States (Mexico)	DM	42	6/11
Province of Ontario (Canada)	\$	125	6/11
Province of Ontario (Canada)	\$	150	6/11
Commonwealth of Australia	\$	50	6/12
Commonwealth of Australia	\$	50	6/12
Municipal Finance Authority of British Columbia (Canada)	C\$	24	6/26
Republic of Ireland	EUA	31	6/30
Town of Montreal East (Canada)	C\$	3	6/30

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
City of Pointe-aux-Trembler (Canada)	C\$	5	6/30
Province of Manitoba (Canada)	\$	40	June
Ville de St. Etienne (France)	EUA	7	June
European Investment Bank	Belgium F	42	6/9
European Investment Bank	SF	30	6/25
European Coal and Steel Community	\$	50	6/12
Council of Europe	\$	20	6/18
International Bank for Reconstruction and Development	DM	103	6/27
International Bank for Reconstruction and Development	DM	62	June
International Bank for Reconstruction and Development	DM	41	June

CIA/OER
13 August 1975

FOR OFFICIAL USE ONLY

CENTRAL INTELLIGENCE AGENCY
WASHINGTON, D.C. 20505

13 August 1975

MEMORANDUM FOR: Mr. Stephen Goodman
Vice President for Policy Research
Export-Import Bank

SUBJECT: New International Bond Issues
During January-June 1975

1. The attached listing of new international bond issues during the first half of 1975 was compiled in response to your August 6 request. The list incorporates information on private placements that was previously unavailable.

25X1A9A 2. If you have any questions or comments, please call [REDACTED] on IDS code [REDACTED]

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Acting Chief
Trade and Monetary Analysis Branch
Office of Economic Research

Attachments:
As stated

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OER/I/TM/[REDACTED]/ka/[REDACTED] (13 Aug 1975)

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SR = Saudi Riyals
EUA = European Unit of Account
SDR = Special Drawing Right
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New International Bond Issues

1st Half 1975

(millions of dollars)

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Ste. Internationale Pirelli S.A. (Luxembourg)	SF	10	1/8
Mitsubishi Electric Corp. (Japan)	SF	20	1/10
Algemene Bank Nederland N.V. (Netherlands)	F1	29	1/10
Asahi Chemica, LTD. (Japan)	\$	20	January
N.V. Philips Gloeilampenfabrieken (Netherlands)	SF	24	1/14
Nippon Yusen K.K. (Japan)	DM	22	1/24
Nederlandse Credietbank N.V. (Netherlands)	F1	15	1/24
Sandvickens Jernverks Aktiebolag (Sweden)	DM	32	1/29
Koninklijke Nederlandsche Hoogovens en Staalfabrieken (Netherlands)	SF	20	1/30
SHV Holdings N.V. (Netherlands)	F1	16	1/31
AGA Aktiebolag (Sweden)	SF	12	1/31
Ishikawajima-Harima Heavy Industries (Japan)	Y	10	January
Commercial Union Assurance Co., Ltd. (UK)	C\$	20	January

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<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Toray Industries (Japan)	DM	17	January
Fujitsu Limited (Japan)	DM	21	January
Akzo N.V. (Netherlands)	DM	21	January
Caisse Centrale de Cooperation Economique (France)	\$	15	1/8
Quebec Hydro-Electric Commission (Canada)	\$	200	1/8
Industrialization Food of Finland, Ltd. (Finland)	SF	12	1/15
Eurofima	Lux F.	14	1/8
New Brunswick Electric Power Commission (Canada)	\$	75	1/14
Caisse Nationale des Autoroutes (France)	DM	43	1/13
Voralberger Kraftwerke A.B. (Austria)	SF	20	1/16
Cie Nationale du Rhone (France)	\$	25	1/16
Oesterreichische Kontrollbank A.G. (Austria)	F1	20	1/16
Oesterreichische Kontrollbank A.G. (Austria)	SF	12	1/14
Eurofima	DM	43	1/31
Compagnie Nationale Air France (France)	\$	25	1/31

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
New Zealand	DM	43	1/8
Municipal Finance Authority of British Columbia (Canada)	\$	35	1/16
Australia	DM	43	1/23
Republic of Ireland	Lux F.	14	1/25
City of Helsinki (Finland)	EUA	22	January
Republic of Austria	DM	85	January
New Zealand	DM	43	January
Municipality of Gothenburg (Sweden)	DM	22	January
Republic of Austria	DM	22	January
Inter-American Development Bank	\$	100	1/9
European Investment Bank	DM	64	1/14
Council of Europe	DM	9	January
Rank Xerox Holding N.V. (Netherlands)	F1	24	2/28
Celanesé Mexicana S.A. (Mexico)	\$	38	2/11
Marubeni Corporation (Japan)	\$	20	2/17
A/B Volvo (Sweden)	\$	25	2/18

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Alfa Laval A/B (Sweden)	SF	10	February
Allmanna Svenska Elektriska A/B (Sweden)	SF	17	February
N.V. Philips Gloeilampenfabrieken (Netherlands)	DM	44	2/19
Genossenschaftliche Zentralbank A.G. (Austria)	DM	22	February
Societe des Autoroutes Paris-Lyon (France)	DM	13	February
Tauernautobahn A.G. (Austria)	DM	26	February
Caisse National des Telecommunication (France)	DM	22	February
Caisse National des Telecommunication (France)	DM	22	February
Malmo Kommun (Sweden)	DM	22	2/4
Republic of Austria	Fl	32	2/7
New Zealand	Fl	32	2/14
Montreal Urban Community (Canada)	\$	60	2/18
City of Oslo (Norway)	DM	31	2/21
Province of Ontario (Canada)	\$	200	2/27

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Kubota, Ltd. (Japan)	\$	15	2/20
Asahi Glass Co. (Japan)	SF	21	February
Svenska Taendsticks A.B. (Sweden)	DM	26	2/25
Australian Resources Development Bank (Australia)	\$	30	2/25
Pekema Oy (Finland)	KD	24	2/26
Nippon Electric Co. (Japan)	SF	20	February
N.V. Philips Gloeilampenfabrieken (Netherlands)	DM	21	February
Badenwerk A.G. (Germany)	SF	22	2/7
Electricite de France (Fraance)	FF	345	2/10
Electricite de France (France)	\$	40	2/10
Banque Nationale de Paris (France)	\$	40	2/7
Norsk Hydro A.S. (Norway)	DM	43	2/13
British Columbia Hydro (Canada)	\$	100	2/13
St. Concessionaire des Autoroutes Paris-Est-Lorraine (France)	EUA	25	2/17
Eurofima	\$	10	2/20
Electricite de France (France)	SF	25	2/19

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Intercontainer S.C. (Belgium)	BF	17	2/25
Trans European Natural Gas Pipeline Finance Co. (Bermuda)	DM	22	February

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Republic of Austria	SP	63	February
Government of Mexico	\$	75	2/27
European Coal and Steel Community	\$	150	2/6
European Investment Bank	\$	60	2/6
European Coal and Steel Community	Lux. F.	15	2/21
IBRD	DM	87	2/1
IBRD	DM	45	2/1
European Investment Bank	Fl	32	2/21
Inter-American Development Bank	\$	125	2/24
Taisei Construction Co. (Japan)	DM	11	3/4
N.V. Dutch State Mines (Netherlands)	Fl	31	3/7
Imatran Voima Oy (Finland)	EUA	28	3/13
Aktiebolaget Volvo (Sweden)	SP	24	3/21
Intermosselle Finance S.A. (Luxembourg)	Lux. F.	11	3/25
Groupeement de l'Industrie Siderurgique	EUA	21	3/26

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Nippon Kokan Kabushiki Kaisha (Japan)	DM	43	3/26
Comalco, Ltd. (Australia)	\$	25	3/27
Kobe Steel, Ltd. (Japan)	SP	20	March
N.V. Philips Gloeilampenfabrieken (Netherlands)	DM	22	March
*Olivetti International, S.A. (Italy)	SP	24	March
Asko Oy (Finland)	DM	22	March
N.V. Philips Gloeilampenfabrieken (Netherlands)	SP	20	March
Scanroff, Inc. (Sweden)	\$	40	March
Norges Kommunalbank (Norway)	Nkr	45	3/3
Societe National de Chemins de Fer Parcais	\$	40	3/4
Oesterreichische Draukraftwerke, A.G. , (Austria)	DM	43	3/5
Caisse National des Telecommunications (France)	\$	75	3/5
Caisse National des Telecommunications (France)	DM	43	3/7

*Recently released information on private placements.

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>origin)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Japan Development Bank (Japan)	\$	50	3/13
Eurofima	\$	50	3/14
Eurofima	BF	20	3/12
Nippon Telegraph and Telephone (Japan)	DM	43	3/14
Sveriges Investeringsbank (Sweden)	F1	20	3/14
Caisse Central de Cooperation Economique (France)	DM	43	3/18
Banque Francaise du Commerce Exterior	\$	50	3/19
Societe Nationale des Chemins de Fer Francaise (France)	F1	24	3/21
Charbonnage de France (France)	FF	19	3/24
Government of Papua/New Guinea (Australian Guarantee)	\$	25	3/4
Regional Municipality of Ottawa-Carleton (Canada)	\$	25	3/5
Commonwealth of Australia	SP	24	3/17
Republic of Austria	DM	22	March

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Republic of Austria	DM	22	March
City of Copenhagen (Denmark)	DM	22	March
City of Tampere (Finland)	DM	7	March
European Coal and Steel Community	DM	64	3/26
European Investment Bank	Fl	32	3/26
IBRD	\$	240	3/15
European Coal and Steel Community	DM	9	March
Miles Overseas Capital N.V. (Netherlands Antilles)	\$	20	4/10
General Electric Overseas Capital Corporation (US)	SP	24	4/15
Industrial Bank of Japan Finance Company (Netherlands Antilles)	\$	35	4/4
Ishikawajima-Harima Heavy Industries (Japan)	Fl	20	4/4
Enterprise de Recherche et d'Activites Petroliers	SP	16	4/8
Honda Motor Company (Japan)	\$	25	4/10

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Broken Hill Proprietary Co., Ltd. (Australia)	\$	20	4/16
Broken Hill Proprietary Co., Ltd. (Australia)	\$	30	4/16
Aktiebolag Volvo (Sweden)	\$	6	4/17
Sumitomo Chemical Co. (Japan)	\$	25	4/17
Thyssen Investment S.A. (Netherlands)	Fl	24	4/18
Unilever N.V. (Netherlands)	DM	43	4/18
Philips International Finance S.A. (Luxembourg)	Lux. F.	14	4/21
Western Mining Corp. (Australia)	\$	15	4/23
Sekisui Prefab Homes, Ltd. (Japan)	\$	15	4/24
Phone-Poulenc (France)	FF	19	4/24
French Railways (France)	Fl	24	4/18
Graenges A/B (Sweden)	\$	20	4/24
AKZO N.V. (Netherlands)	SF	24	4/25
Societe Maritime Fina (France)	DM	13	April

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
PLM Platmanufaktur A/B (Sweden)	DM	6	April
August Thyssen-Huette A.G. (Germany)	DM	22	April
M.I.M Holdings, Ltd. (Australia)	\$	85	April
Autopistas de Cataluna y Aragon Concessionaria Esponola, S.A. (Spain)	RD	22	4/4
Caisse National de l'Energie (France)	\$	40	4/10
Industrial Mortgage Bank of Finland, Ltd. (Finland)	DM	34	4/10
A/B Svensk Exportcredit (Sweden)	\$	25	4/10
Oesterreichische Elektrizitaetswirtschaft A.G. (Austria)	Fl	20	4/11
Societe Nationale des Chemin de Fer Francais (France)	\$	60	4/16
Cie Francaise des Petroleos (France)	DM	43	4/16
Petroleos Mexicanos (Mexico)	\$	20	4/17

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Groupement des Societes de Developpement Regional (France)	EUA	31	4/23
Norsk Hydro, A.S. (Norway)	DM	43	4/25
Eurofima	Fl	20	4/25
Enso-Gutzeit Oy (Finland)	\$	20	4/25
Electricity Supply Commission of South Africa	\$	30	April
Societe Nationale Industrielle Aerospatiale (France)	FF	24	April
County Council of Stockholm (Sweden)	DM	43	4/2
Province of Manitoba (Canada)	\$	36	4/15
Province of Manitoba (Canada)	\$	15	4/16
Province of Manitoba (Canada)	C\$	15	4/16
City of Stockholm (Sweden)	DM	43	4/17
Republic of Austria	DM	43	4/23
Kingdom of Norway	DM	43	4/29
Province of Newfoundland (Canada)	C\$	20	4/29

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Government of Australia	DM	22	April
Government of Australia	DM	22	April
Asian Development Bank	\$	75	4/9
Asian Development Bank	Saudi Riyals	15	4/23
Superfos A/S (Denmark)	SF	10	5/1
Dai-Nippon Printing Co. (Japan)	\$	10	5/7
N.V. Nederlandsche Scheepvaartunie (Netherlands)	Fl	24	5/13
Kawasaki Steel Corp. (Japan)	DM	43	5/15
Mitsubishi Corporation (Japan)	\$	30	5/15
Estel N.V. (Netherlands)	DM	43	5/16
Mo Och Domsjoe Oernskoeldsvik (Sweden)	DM	22	5/23
Mitsubishi Chemical Industries, Ltd. (Japan)	SF	24	5/26
Hammersley Iron Finance N.V. (Netherlands)	\$	35	5/28
Bank of Tokyo, Ltd. (Japan)	\$	30	5/29

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Dai-Ichi Kangyo Bank, Ltd. (Japan)	\$	15	5/30
Borregard A/S (Norway)	DM	22	May
Home Oil Co., Ltd. (Canada)	\$	5	May
Distillers Company, Ltd. (Canada)	\$	25	May
Deminex A.G. (Germany)	\$	20	May
Shipping Corp. of New Zealand (New Zealand)	DM	22	May
Mortgage Bank of Finland (Finland)	SF	12	5/5
Internationale Amtssitz- und Konferenzzentrum Wien, A.G. (Austria)	DM	25	5/6
Autopistas del Mare Nostrum (Spain)	Saudi Riyals	29	5/10
Credit Foncier de France (France)	FF	30	5/13
Norsk Hydro A/S (Norway)	\$	40	5/15
Copenhagen Telephone Co., Inc. (Denmark)	EUA	25	5/20

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
British Columbia Hydro and Power Authority (Canada)	\$	150	5/21
Norges Kommunalbank (Norway)	DM	25	5/27
Banque Francaise du Commerce Exterior (France)	\$	100	5/30
Norges Kommunalbank (Norway)	DM	34	May
City of Bergen (Norway)	DM	22	5/6
Province of Newfoundland (Canada)	\$	50	5/7
Province of Quebec (Canada)	\$	100	5/13
Government of New Zealand	SF	24	5/13
Province of New Brunswick (Canada)	\$	75	5/21
City of Kobe (Japan)	DM	22	5/28
Government of Austria	DM	34	May
European Investment Bank	Lux. F.	15	5/7
European Coal and Steel Community	Fl	24	5/23
European Coal and Steel Community	FF	30	5/29

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Gould International, Inc. (US)	\$	25	6/4
Gulf and Western International N.V. (Netherlands Antilles)	\$	20	6/10
Marriott Overseas Corp. N.V. (Netherlands Antilles)	\$	12	6/12
Carlsberg-Tuborg Breweries (Denmark)	SF	24	6/17
Occidental Overseas, Ltd. (UK)	\$	30	6/25
Aktiebolaget Volvo (Sweden)	Fl	20	6/3
Alusuisse International N.V. (Netherlands Antilles)	SDR	60	6/11
Long-term Credit Bank of Japan, Ltd. (Japan)	\$	25	6/12
De Forenede Bryggerier A/S (Denmark)	SF	24	6/12
Komatsu, Ltd. (Japan)	\$	50	6/17
Barclays Bank International, Ltd. (UK)	\$	50	6/18
Massey-Ferguson Nederland N.V. (Netherlands)	\$	40	6/19
Industrial Bank of Japan, Ltd. (Japan)	\$	15	6/23

New International Bond Issues - con't

<u>Issues</u> <u>(country/state of</u> <u>domicile)</u>	<u>Currency</u> <u>of</u> <u>Denomination</u>	<u>Dollar</u> <u>Value</u>	<u>Date of</u> <u>Issue</u>
Banque de Paris et des Pays-Bas S.A. (France)	FF	30	June
Australian National Hotels, Ltd. (Australia)	Saudi Riyals	8	June
Comalco, Ltd. (Australia)	DM	21	June
Svenska Kullagerfabriken (Sweden)	SF	31	June
South African Railways and Harbors (South Africa)	DM	13	6/2
Sveriges Investeringsbanken A/B (Sweden)	DM	43	6/2
Nippon Telegraph and Telephone Public Corp. (Japan)	DM	43	6/4
Oesterreichische Draukraftwerke A.G. (Austria)	SF	23	6/4
Voest-Alpine A.G. (Austria)	DM	42	6/6
Electricity Supply Commission of South Africa	\$	25	6/13
Caisse Nationale des Autoroutes (France)	FF	30	6/13
Keppel Shipyard, Ltd. (Singapore)	\$	12	6/17
Forsmark Kraftgrupp A/B (Sweden)	DM	42	6/18
Sveriges Investeringsbanken A/B (Sweden)	SDR	50	6/20
Electricite de France (France)	SDR	63	6/23

New International Bond Issues - con't

<u>Issues 'country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
Banque Nationale d'Algerie (Algeria)	KD	38	6/24
Autopistas del Atlantico (Spain)	KD	19	6/25
Banque Francaise du Commerce Exterior (France)	DM	42	6/26
Petroles Mexicanos (Mexico)	KD	26	6/29
South African Iron and Steel Industrial Corp. (South Africa)	\$	50	June
United Mexican States (Mexico)	DM	42	6/11
Province of Ontario (Canada)	\$	125	6/11
Province of Ontario (Canada)	\$	150	6/11
Commonwealth of Australia	\$	50	6/12
Commonwealth of Australia	\$	50	6/12
Municipal Finance Authority of British Columbia (Canada)	C\$	24	6/26
Republic of Ireland	EUA	31	6/30
Town of Montreal East (Canada)	C\$	5	6/30

New International Bond Issues - con't

<u>Issues (country/state of domicile)</u>	<u>Currency of Denomination</u>	<u>Dollar Value</u>	<u>Date of Issue</u>
City of Pointe-aux-Trembler (Canada)	C\$	5	6/30
Province of Manitoba (Canada)	\$	40	June
Ville de St. Etienne (France)	EUA	7	June
European Investment Bank	Belgium F	42	6/9
European Investment Bank	SF	30	6/25
European Coal and Steel Community	\$	50	6/12
Council of Europe	\$	20	6/18
International Bank for Reconstruction and Development	DM	103	6/27
International Bank for Reconstruction and Development	DM	62	June
International Bank for Reconstruction and Development	DM	41	June

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